

## 2017/18 FORECAST VARIANCES as at DECEMBER 2017

Portfolio	Scheme	Forecast (Under)/ Overspend £M	Report Paragraph Ref.
Education & Childrens Social Care	St Monica	(0.06)	14
	Shirley Warren Primary	(0.06)	14
	Building For Excellence	(1.00)	16
	Portswood Primary Expansion	(0.13)	17
	Various Minor Schemes	(0.14)	
	<b>Education &amp; Childrens Social Care Total</b>	<b><u>(1.39)</u></b>	
E&T - City Services	Central Depot	(0.04)	
	Southampton Common Play Area	0.04	17
	Various Minor Schemes	(0.01)	
	<b>E&amp;T - City Services Total</b>	<b><u>(0.01)</u></b>	
Health & Community Safety	Estate Parking	(0.01)	18
	<b>Health &amp; Community Safety Total</b>	<b><u>(0.01)</u></b>	
Leaders	Cultural Quarter	4.35	19-20
	Council Energy Company	(0.05)	
	Station Quarter	(0.10)	
	Various Minor Schemes	(0.07)	
	<b>Leaders' Total</b>	<b><u>4.13</u></b>	
Sustainability	Property Level Protection Scheme	(0.01)	21
	<b>Sustainability Total</b>	<b><u>(0.01)</u></b>	
Transport - E&T	Various Minor Schemes	(0.01)	
	<b>Transport - E&amp;T Total</b>	<b><u>(0.01)</u></b>	
HRA	Fire Safety/Sprinkler Project	4.24	22
	ECO City Energy Scheme	(4.24)	23
	Communal Building Services	(0.12)	24
	Communal Heating Systems	(0.04)	25
	External Windows and Doors	(0.86)	26
	Programme Management Fees	(0.67)	27
	Electrical Heating Systems	(0.25)	28
	Various Minor Schemes	(0.04)	
	<b>HRA Total</b>	<b><u>(1.98)</u></b>	
	<b>Total</b>	<b><u>0.72</u></b>	